



**CITY OF ROSWELL
LODGERS' TAX REPORT
April 2019**

ROOM NIGHTS REPORTED BY MONTH:

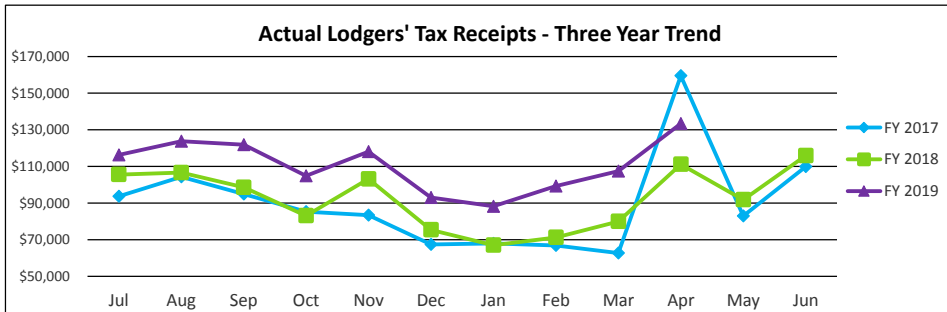
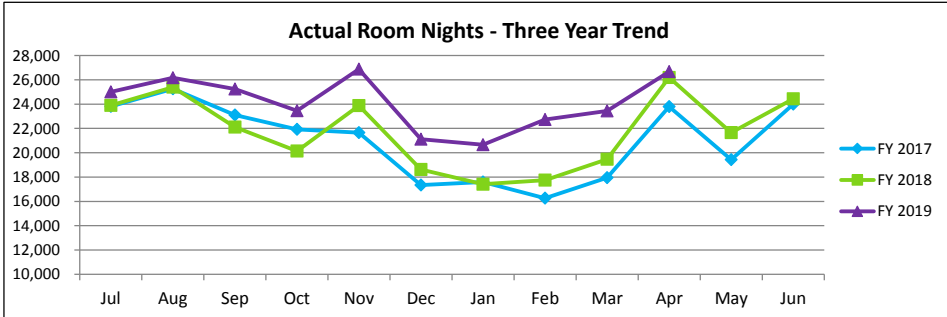
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	FYTD Comparison
FY 2017	23,811	25,261	23,101	21,921	21,647	17,334	17,598	16,259	17,945	23,797	19,432	23,988	252,094	208,674
FY 2018	23,899	25,395	22,104	20,142	23,885	18,624	17,416	17,748	19,457	26,191	21,654	24,439	260,954	214,861
FY 2019	25,002	26,166	25,245	23,452	26,874	21,109	20,661	22,740	23,435	26,674			241,358	241,358
Available Room Nights	42,990	44,423	44,423	42,990	44,423	42,990	44,423	44,423	40,124	44,423			435,632	
Occupancy %	58.2%	58.9%	56.8%	54.6%	60.5%	49.1%	46.5%	51.2%	58.4%	60.0%			55.4%	

LODGERS' TAX COLLECTED BY MONTH:

	Jul (8%)	Aug (17%)	Sep (25%)	Oct (33%)	Nov (42%)	Dec (50%)	Jan (58%)	Feb (67%)	Mar (75%)	Apr (83%)	May (92%)	Jun (100%)	Total	Budget %	FYTD Comparison
FY 2017	\$ 93,694	104,339	94,960	85,296	83,433	67,404	67,981	66,889	62,709	159,505	82,921	109,884	\$ 1,079,015		\$ 886,210
FY 2018	105,581	106,650	98,609	83,083	103,153	75,381	66,997	71,246	79,960	111,190	91,808	115,932	1,109,591		\$ 901,851
FY 2019	116,281	123,771	121,850	104,856	118,035	92,989	88,266	99,335	107,440	133,408			1,106,232	100.1%	\$1,106,232
													FY2019 Budget: \$ 1,105,000		
													Budgeted Uncollected Revenue: (1,232)	-0.1%	
Estimated Past Due	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	

*Yellow Highlight indicates collected

(Deliq payments collected Apr 2017)



LODGERS' TAX FY2019 BUDGET STATUS	
Beginning Cash Balance for FY2019	\$1,117,853
Revenue (Actual)	
Lodgers' Tax	\$ 1,106,232
Late Penalties	276
Bank Interest	25,362
Total Revenue:	\$ 1,131,870
Expenses (Actual)	
Salaries and Contract Services	\$ 333,754
Marketing and Promotion	404,311
Events	150,820
Maintenance and Fuel	33,077
Insurance	16,842
Professional Services	70,859
Supplies and Materials	11,988
Utilities	48,079
Capital Improvements	202,418
Other	39,021
Total Expenses:	\$ 1,311,169
Current Ending Cash Balance for FY2019	\$ 938,554